

GOVERNMENT OF TELANGANA  
A B S T R A C T

**TS-ENERGY DEPARTMENT - TS-TRANSCO - ID-P216 - TSRHVDSP - Implementation of HVDS to Agl. Services in TS-DISCOMs - Sanction of Rs.27,63,00,000/- towards meeting the expenditure for EAPs under reimbursement procedure for crediting to TS-NPDCL Account - Administrative Orders - Issued.**

ENERGY (BUDGET) DEPARTMENT

**G.O.RT.No. 91**

**Dated: 21/09/2015**

Read the following:-

- Ref: 1. G.O.Rt.No.1792, Finance (EBS-II) Dept., dt:30.4.2015  
2. G.O.Rt.No.51, Energy (Budget) Dept., dt:13.5.2015  
3. G.O.Rt.No.59, Energy (Budget) Dept., dt:3.6.2015  
4. From the CMD, TS-NPDCL, Lr.No.CMD/NPDCL/Dir (P)/CGM(P)/GM(P) /F.No.Claims/D.No.888/15, dt:7.7.2015  
5. G.O.Rt.No.2795, Finance (EBS-II) Dept., dt:2.9.2015

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**ORDER:-**

In the G.O. 2<sup>nd</sup> read above, administrative sanction accorded for an amount of Rs.47,03,00,000/- to TS-TRANSCO for reimbursement to TS-NPDCL towards Payment of Loan Component of Additional Central Assistance for EAP projects, under the Head of Account "6801-00-205-03-07-001-000"

In his letter 4<sup>th</sup> read above, the Chairman and Managing Director, TS-NPDCL requested to release the earlier amounts of Rs.3401.25 lakhs and the amount of Rs.27,63,86,349/- in total Rs.61.64 Crores (34.01 + 27.63 Crores) for reimbursement to TS-NPDCL, which is disbursed by JICA, as detailed below for Rs.27,63,86,349/-

Sl.No.	Scheme Name	Agreement No.	Date of submission of claim	claim amount in Rs	JICA NOD Ref No./Date
1	M/s. Sealwel Corporation Pvt.Ltd.	16/2013-14	28.02.2015	24,25,129	<b>NOD-052 Dt 24.03.2015</b>
	M/s Viswanath Projects Ltd.,Hyd	11/2013-14		63,97,677	
	M/s Viswanath Projects Ltd.,Hyd	11/2013-14		61,38,729	
	M/s.LaxmiTransmissions.Nzb	12/2013-14		13,52,642	
	M/s. Eka Chekra Elecrical Works	10/2013-14		3,32,91,139	
2	M/s. Sealwel corporation Ltd.	15/2013-14	11.03.2015	1,12,07,982	<b>NOD-053 Dt 31.03.2015</b>
	M/s. Chaitanya Enterprises	14/2013-14		1,24,85,435	
	M/s Viswanath Projects Ltd.,Hyd	11/2013-14		1,28,94,901	
3	Bhanswada Division	21/2013-14	26.032015	2,75,11,176	<b>NOD-004 Dt:28.04.2015</b>
	Bhanswada Division	21/2013-14	26.032015	15,88,199	
	Adilabad&Nirmal	24/2013-14	26.032015	1,52,36,075	
	Kamareddy	10/2013-14	01.04.2015	38,09,592	
4	Warangal & C&O Warangal	14/2013-14	19.05.2015	77,50,562	<b>NOD-011 Dt:16.06.2015.</b>
	Huzurabad	25/2013-14	19.05.2015	1,93,80,578	
	Kamareddy	10/2013-14	19.05.2015	1,37,92,592	
	Mulugu & Narsampet	16/2013-14	19.05.2015	2,38,85,062	
	Jangaon & Mahabubabad	15/2013-14	19.05.2015	1,44,57,810	
	Jangaon & Mahabubabad	15/2013-14	19.05.2015	2,09,24,980	
	Kamareddy	10/2013-14	19.05.2015	1,027,709	
	Banswada Division	21/2013-14	19.05.2015	20,97,914	
	SK.Nagar & Mancherial	13/2013-14	19.05.2015	1,92,85,722	
	Adilabad&Nirmal	24/2013-14	19.05.2015	1,15,74,913	
	Jagityal,Manthini&Peddapally	11/2013-14	19.05.2015	78,69,831	
Sub-Total				<b>27,63,86,349</b>	

p.t.o.

3. The Finance (EBS-II) Department vide G.O. 5<sup>th</sup> read above have issued BRO for an amount of Rs.27,63,00,000/- (Rupees Twenty Seven Crore Sixty Three Lakhs Only) under Plan from the BE provision 2015-16 towards meeting the expenditure for EAP Scheme Rural High Voltage Distribution System project for reimbursement to TS-NPDCL
4. In terms of the orders issued in G.O. 5<sup>th</sup> read above, Government hereby accord administrative sanction for an amount of Rs.27,63,00,000/- (Rupees Twenty Seven Crore Sixty Three Lakhs Only) **to TS-TRANSCO** for reimbursement to TS-NPDCL towards meeting the expenditure for EAP Scheme Rural High Voltage Distribution System project
5. The expenditure sanctioned at para (4) above, shall be debited to the Head of Account "6801-00-205-03-07-001-000."
6. The Deputy Secretary to Government, Finance (DCM) Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of TS-NPDCL Account No.62012244455, (IFSC Code:SBHY0020150, and MICR Code:500004019) maintained with SBH, Hanamkonda Main Branch, Warangal.
7. The Deputy Chief Controller of Accounts, Telangana Power Coordination Committee, TS-Transco, shall *submit the Utilization Certificate* for the amount sanctioned in para (4) above.
8. This orders issues with the concurrence of Finance (EBS-II) Department vide their U.O. No.9719/164/A2/2015, dt:4.9.2015

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**ARVIND KUMAR,**  
Secretary to Government (FAC)

To  
The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.  
The Deputy Secretary to Government, Finance (DCM) Department  
The Deputy Chief Controller of Accounts / TSPCC, TS Transco, Hyderabad  
The Pay & Accounts Officer, Hyderabad.

**Copy to:**

The Chairman and Managing Director, TS-NPDCL, Warangal  
The Chairman and Managing Director, TS-SPDCL, Hyderabad  
The Accountant General, Telangana and Andhra Pradesh, Hyderabad  
The Finance (EBS-II/DCM) Department.  
File C.No.323/Budget/2014]  
SF/SCs

//Forwarded :: By Order//

SECTION OFFICER